



John Chiang
California State Controller

September 26, 2014

County Officials
City Officials

Re: Reconciliation of the September 2014 Health and Welfare Realignment Apportionments

Reconciliation for the 2014-15 Fiscal Year

Sales Tax:

Revenues for the month of September 2014⁽¹⁾ \$ 93,379,252.00

September 26, 2014 Apportionment 93,379,252.00
Mental Health Allocation per SB1020

Total Apportioned \$ 93,379,252.00

Sales Tax:

Revenues for the month of September 2014⁽²⁾ \$ 207,709,259.53

September 26, 2014 Apportionments \$ 51,534,476.44
CalWORKs Maintenance of Effort⁽³⁾

County Medical Services Program (CMSP) 2,714,868.03
Pre-AB 85 transfer 24,116,365.61
Swap of Sales Tax from Social Services (AB 85) (26,831,233.64)
Transfer Sales Tax to Family Support Subaccount (AB 85) 0.00
Net CMSP apportioned

Public Health 25,742,210.29
Pre-AB 85 transfer 47,741,755.37
Swap of Sales Tax from Social Services (AB 85) (69,636,128.93)
Transfer Sales Tax to Family Support Subaccount (AB 85) 3,847,836.73
Net Public Health apportioned

Social Services 127,717,704.77
Pre-AB 85 transfer (24,116,365.61)
Swap of Sales Tax to CMSP (AB 85) (47,741,755.37)
Swap of Sales Tax to Public Health (AB 85) 55,859,583.79
Net Social Services apportioned

Family Support Subaccount (AB 85) 96,467,362.57
Transfer in of Sales Tax (AB 85) 96,467,362.57
Net Family Support Subaccount apportioned

Total Sales Tax Apportioned \$ 207,709,259.53

Vehicle License Fee (VLF):

Revenues for the month of September 2014 ⁽²⁾	\$ 172,595,661.98
State Controller's Office (SCO)-Administrative Cost ⁽⁴⁾	<u>(54,124.62)</u>
Available for Apportionments	\$ 172,541,537.36

September 26, 2014 Apportionments

CalWORKs Maintenance of Effort ⁽³⁾	\$ 39,669,849.60
County Medical Services Program (CMSP)	
Carry forward from August 2014	11,315,933.40
Pre-AB 85 transfer	12,800,432.21
Swap of VLF to Social Services (AB 85)	<u>(24,116,365.61)</u>
Net CMSP apportioned	0.00
Public Health	
Carry forward from August 2014	11,050,902.22
Pre-AB 85 transfer	113,080,440.12
Swap of VLF to Social Services (AB 85)	<u>(47,741,755.37)</u>
Net Public Health apportioned	76,389,586.97
Social Services	
Pre-AB 85 transfer	6,990,815.43
Swap of VLF from CMSP (AB 85)	24,116,365.61
Swap of VLF from Public Health (AB 85)	<u>47,741,755.37</u>
Net Social Services apportioned	78,848,936.41

Total Apportioned (Subtotal)	194,908,372.98
Carry forward from August 2014	<u>(22,366,835.62)</u>

Total Apportioned \$ 172,541,537.36

Vehicle License Fee Collections for Mental Health:

Revenues for the month of September 2014 ⁽¹⁾	\$ <u>5,120,688.15</u>
Available for Apportionment	\$ 5,120,688.15
September 26, 2014 Apportionment	<u>\$ 5,120,688.15</u>
Total Apportioned	<u>\$ 5,120,688.15</u>

If you have any questions, please call Mike Silvera at (916) 323-0704 in the Division of Accounting and Reporting.

- (1) Revenue on a cash basis for the previous 30 days, August 16 to September 15, from the Sales Tax revenue accounts per Revenue and Taxation Code sections 6051.15 and 6201.15 to the credit of the Local Revenue Fund 2011.
- (2) Revenue on a cash basis for the previous 30 days, August 16 to September 15, from the Sales Tax and VLF revenue accounts to the credit of the Local Revenue Fund.
- (3) The CalWORKs Maintenance of Effort apportionment is the sum of a portion of Sales Tax, and Vehicle License Fees. Total apportioned on September 26, 2014: \$91,204,326.04.
- (4) From the 2014-15 Budget Act, appropriation item 0840-001-0001 for the SCO.